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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/11/2019 TO: 14/11/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
14/11/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72710	1.72710			0
14/11/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00000	0.00000			0
14/11/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.54933	0.55199			0
14/11/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.02223	0.02489			0
14/11/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.50593	0.50902			0
14/11/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.02883	0.03192			0
14/11/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00148	0.00192			0
14/11/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.30438	1.30482			0
14/11/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00002	0.00004			0
14/11/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.14292	2.14294			0
14/11/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00001			0
14/11/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.53290	2.53291			0
14/11/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
14/11/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29267	1.29273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.00017	0.00023			0
14/11/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.16607	0.17126			0
14/11/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.26987	0.27506			0
14/11/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
14/11/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86260	2.86260			0
14/11/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88263	1.88264			0
14/11/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00003	0.00004			0
14/11/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75269	1.75271			0
14/11/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00009	0.00011			0
14/11/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.72271	1.72273			0
14/11/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00011	0.00013			0
14/11/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09818	1.09878			0
14/11/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00558	0.00618			0
14/11/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.96375	0.96473			0
14/11/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.01115	0.01213			0
14/11/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.83333	0.83481			0
14/11/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.02073	0.02221			0
14/11/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.77909	0.78081			0
14/11/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.02649	0.02821			0
14/11/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.71775	0.71980			0
14/11/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.03515	0.03720			0
14/11/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.70915	0.71124			0
14/11/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.03655	0.03864			0
14/11/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.69207	0.69425			0
14/11/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.03947	0.04165			0
14/11/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.68359	0.68583			0
14/11/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.04099	0.04323			0
14/11/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.67516	0.67744			0
14/11/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.04256	0.04484			0
14/11/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.45280	0.45638			0
14/11/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.11020	0.11378			0
14/11/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.02523	0.02706			0
14/11/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.07263	1.07446			0
14/11/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.02460	0.02641			0
14/11/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.08200	1.08381			0
14/11/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.02399	0.02577			0
14/11/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.09139	1.09317			0
14/11/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.01085	0.01190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.38825	1.38930			0
14/11/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.00903	0.00996			0
14/11/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.45643	1.45736			0
14/11/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.00792	0.00877			0
14/11/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.50532	1.50617			0
14/11/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.00602	0.00672			0
14/11/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.60342	1.60412			0
14/11/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.00570	0.00637			0
14/11/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.62310	1.62377			0
14/11/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.00345	0.00391			0
14/11/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.80085	1.80131			0
14/11/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00148	0.00171			0
14/11/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.09888	2.09911			0
14/11/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00099	0.00116			0
14/11/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.23839	2.23856			0
14/11/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00091	0.00107			0
14/11/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.26831	2.26847			0
14/11/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00032	0.00039			0
14/11/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.62772	2.62779			0
14/11/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24740	5.24740			0
14/11/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
14/11/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.78639	1.78649			0
14/11/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00099	0.00109			0
14/11/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30952	1.31011			0
14/11/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.01042	0.01101			0
14/11/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.68115	0.68354			0
14/11/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.09575	0.09814			0
14/11/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.64422	0.64675			0
14/11/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.10882	0.11135			0
14/11/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.03166	0.03311			0
14/11/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.45626	1.45771			0
14/11/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00654	0.00703			0
14/11/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.27114	2.27163			0
14/11/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00311	0.00339			0
14/11/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65771	2.65799			0
14/11/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
14/11/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.33569	1.33657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.03329	0.03417			0
14/11/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
14/11/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.55320	0.55551			0
14/11/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.43810	0.44041			0
14/11/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
14/11/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.37452	1.37552			0
14/11/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.06392	0.06492			0
14/11/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
14/11/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01615	3.01616			0
14/11/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00025	0.00026			0
14/11/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.98183	1.98219			0
14/11/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.01593	0.01629			0
14/11/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88718	1.88762			0
14/11/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.02128	0.02172			0
14/11/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.76616	1.76672			0
14/11/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.03026	0.03082			0
14/11/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.25414	1.25536			0
14/11/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.10824	0.10946			0
14/11/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.07594	1.07744			0
14/11/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.16004	0.16154			0
14/11/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.81313	0.81502			0
14/11/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.28723	0.28912			0
14/11/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.74892	0.75090			0
14/11/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.33302	0.33500			0
14/11/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.66773	0.66981			0
14/11/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.40183	0.40391			0
14/11/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.30595	0.30808			0
14/11/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.99005	0.99218			0
14/11/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.30334	0.30547			0
14/11/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.99745	0.99957			0
14/11/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.30076	0.30288			0
14/11/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.00486	1.00698			0
14/11/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.13040	0.13197			0
14/11/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.80450	1.80607			0
14/11/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.10843	0.10987			0
14/11/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.99253	1.99397			0
14/11/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.08868	0.08996			0

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14/11/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.20278	2.20406			0
14/11/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.04901	0.04992			0
14/11/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.85311	2.85402			0
14/11/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.04321	0.04404			0
14/11/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.99731	2.99814			0
14/11/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
14/11/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.41523	1.41629			0
14/11/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.09803	0.09909			0
14/11/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
14/11/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.44814	1.44921			0
14/11/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.12944	0.13051			0
14/11/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
14/11/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.50342	1.50449			0
14/11/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.16742	0.16849			0
14/11/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
14/11/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20092	3.20102			0
14/11/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00512	0.00522			0
14/11/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.17120	1.17258			0
14/11/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.32540	0.32678			0
14/11/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.70551	0.70726			0
14/11/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.76971	0.77146			0
14/11/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.70145	0.70319			0
14/11/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.77565	0.77739			0
14/11/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.69740	0.69914			0
14/11/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.78160	0.78334			0
14/11/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.20845	0.20982			0
14/11/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.37265	2.37402			0
14/11/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
14/11/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.74851	0.75012			0
14/11/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.93171	0.93332			0
14/11/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
14/11/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.88420	0.88569			0
14/11/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.94380	0.94529			0
14/11/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.88020	0.88170			0
14/11/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.94980	0.95130			0

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14/11/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.87622	0.87772			0
14/11/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.95582	0.95732			0
14/11/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
14/11/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.77021	0.77198			0
14/11/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.02761	0.02938			0
14/11/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.76137	0.76319			0
14/11/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.02877	0.03059			0
14/11/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.75257	0.75443			0
14/11/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.02997	0.03183			0
14/11/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
14/11/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.66257	0.66466			0
14/11/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.40667	0.40876			0
14/11/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.65745	0.65955			0
14/11/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.41155	0.41365			0
14/11/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.65236	0.65446			0
14/11/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.41646	0.41856			0
14/11/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
14/11/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.63316	0.63729			0
14/11/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.11206	0.11619			0
14/11/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.09569	0.09974			0
14/11/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.77459	0.77864			0
14/11/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.09383	0.09784			0
14/11/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.78273	0.78674			0
14/11/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.09200	0.09597			0
14/11/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.79090	0.79487			0
14/11/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00047	0.00057			0
14/11/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.85937	2.85947			0
14/11/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
14/11/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	0.97701	0.97949			0
14/11/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.40181	0.40429			0
14/11/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.40261	0.40524			0
14/11/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.11741	1.12004			0
14/11/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.39963	0.40225			0
14/11/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.12443	1.12705			0
14/11/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.39666	0.39928			0
14/11/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.13146	1.13408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
14/11/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.86437	0.86656			0
14/11/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.99147	0.99366			0
14/11/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.86015	0.86234			0
14/11/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.99725	0.99944			0
14/11/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.85594	0.85813			0
14/11/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.00304	1.00523			0
14/11/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
14/11/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.10792	1.10982			0
14/11/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.22752	1.22942			0
14/11/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.10371	1.10562			0
14/11/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.23331	1.23522			0
14/11/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.09951	1.10142			0
14/11/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.23911	1.24102			0
14/11/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
14/11/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01460	0.01460			0
14/11/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00539	0.00542			0
14/11/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00079	0.00082			0
14/11/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00086	0.00089			0
14/11/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00626	0.00629			0
14/11/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
14/11/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00942	0.00944			0
14/11/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00222	0.00224			0
14/11/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00442	0.00444			0
14/11/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00722	0.00724			0
14/11/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00185	0.00187			0
14/11/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01465	0.01467			0
14/11/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
14/11/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03890	3.03890			0
14/11/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67890	2.67890			0
14/11/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.53890	2.53890			0
14/11/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.07844	1.07934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00954	0.01044			0
14/11/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	0.93697	0.93836			0
14/11/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.01807	0.01946			0
14/11/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.67400	0.67670			0
14/11/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.05510	0.05780			0
14/11/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.01968	0.02129			0
14/11/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.26078	1.26239			0
14/11/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.01921	0.02079			0
14/11/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.27031	1.27189			0
14/11/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.01875	0.02031			0
14/11/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.27985	1.28141			0
14/11/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00017	0.00021			0
14/11/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.02127	3.02131			0
14/11/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00017	0.00021			0
14/11/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.03127	3.03131			0
14/11/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00002	0.00002			0
14/11/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85112	3.85112			0
14/11/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
14/11/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.65034	0.65289			0
14/11/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.32294	0.32549			0
14/11/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.51701	0.51974			0
14/11/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.44961	0.45234			0
14/11/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.47623	0.47899			0
14/11/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.49883	0.50159			0
14/11/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.44638	0.44915			0
14/11/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.53898	0.54175			0
14/11/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
14/11/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.20019	0.20216			0
14/11/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.55389	1.55586			0
14/11/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.19858	0.20054			0
14/11/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.56228	1.56424			0
14/11/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.19699	0.19894			0
14/11/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.57069	1.57264			0
14/11/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
14/11/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.02249	0.02379			0
14/11/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.45619	0.45749			0
14/11/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.02144	0.02271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.46514	0.46641			0
14/11/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.02044	0.02167			0
14/11/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.47414	0.47537			0
14/11/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.01314	0.01410			0
14/11/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.55684	0.55780			0
14/11/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
14/11/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.13977	0.14086			0
14/11/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.58657	0.58766			0
14/11/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.13741	0.13849			0
14/11/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.59421	0.59529			0
14/11/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.13508	0.13616			0
14/11/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.60188	0.60296			0
14/11/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
14/11/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.02606	0.02759			0
14/11/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.54576	0.54729			0
14/11/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.02503	0.02653			0
14/11/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.55473	0.55623			0
14/11/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.02404	0.02550			0
14/11/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.56374	0.56520			0
14/11/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
14/11/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.16498	0.16626			0
14/11/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.68468	0.68596			0
14/11/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.16261	0.16388			0
14/11/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.69231	0.69358			0
14/11/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.16027	0.16153			0
14/11/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.69997	0.70123			0
14/11/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
14/11/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.01620	0.01757			0
14/11/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.19310	1.19447			0
14/11/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.01577	0.01712			0
14/11/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.20267	1.20402			0
14/11/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.01536	0.01668			0
14/11/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.21226	1.21358			0
14/11/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
14/11/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.14631	0.14797			0
14/11/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.68891	1.69057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.14501	0.14666			0
14/11/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.69761	1.69926			0
14/11/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.14371	0.14536			0
14/11/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.70631	1.70796			0
14/11/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
14/11/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.11752	0.11772			0
14/11/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00282	0.00302			0
14/11/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.10847	0.10872			0
14/11/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00377	0.00402			0
14/11/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.09968	0.09996			0
14/11/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.00498	0.00526			0
14/11/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
14/11/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00009	0.00011			0
14/11/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28059	0.28061			0
14/11/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00007	0.00008			0
14/11/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29057	0.29058			0
14/11/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00005	0.00006			0
14/11/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30055	0.30056			0
14/11/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
14/11/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.00837	0.00851			0
14/11/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31337	0.31351			0
14/11/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.00775	0.00788			0
14/11/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32275	0.32288			0
14/11/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.00717	0.00730			0
14/11/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33217	0.33230			0
14/11/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
14/11/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.06814	0.06854			0
14/11/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01004	0.01044			0
14/11/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.06085	0.06129			0
14/11/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.01275	0.01319			0
14/11/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.05402	0.05450			0
14/11/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.01592	0.01640			0
14/11/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
14/11/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
14/11/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
14/11/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.02222	0.02354			0
14/11/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.47992	0.48124			0
14/11/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.02121	0.02249			0
14/11/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.48891	0.49019			0
14/11/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.02024	0.02149			0
14/11/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.49794	0.49919			0
14/11/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
14/11/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.13452	0.13561			0
14/11/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.63042	0.63151			0
14/11/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.13232	0.13340			0
14/11/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.63822	0.63930			0
14/11/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.13016	0.13124			0
14/11/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.64606	0.64714			0
14/11/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
14/11/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
14/11/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
14/11/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
14/11/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
14/11/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
14/11/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
14/11/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
14/11/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
14/11/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.29062	0.29284			0
14/11/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.06692	0.06914			0
14/11/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.28366	0.28592			0
14/11/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.06996	0.07222			0
14/11/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.27680	0.27910			0
14/11/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.07310	0.07540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
14/11/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.01282	0.01342			0
14/11/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.14312	0.14372			0
14/11/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.01126	0.01183			0
14/11/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.15156	0.15213			0
14/11/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.00987	0.01040			0
14/11/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.16017	0.16070			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00